

Balance Sheet


Wikimedia Australia Inc.
As at 30 June 2024

30 JUNE 2024

Assets	
Bank	
Cash Reserve	33,666.53
PayPal	2,324.61
Primary Westpac Cheque Account	5,978.02
Term Deposit	100,000.00
Westpac Mastercard Account	2,891.17
Total Bank	144,860.33
Current Assets	
Accounts Receivable	25,869.43
Total Current Assets	25,869.43
Total Assets	170,729.76
Liabilities	
Current Liabilities	
Accounts Payable	395.25
GST	1,133.10
Memberships Prepaid	9.05
PAYG Withholdings Payable	15,007.00
Rounding	0.24
Superannuation Payable	7,813.34
Total Current Liabilities	24,357.98
Total Liabilities	24,357.98
Net Assets	146,371.78
Equity	
Current Year Earnings	(317,679.70)
Retained Earnings	464,051.48
Total Equity	146,371.78

● Exchange rates used to convert foreign currency into AUD are shown below. Rates are provided by XE.com unless otherwise stated.

• 30 June 2024

 0.666671 USD (United States Dollar)